

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
					*100 E 512000 110 001 000						0.00
ELEM PGM											
08/31/15	PR	PREC	0010	PAM D MARK		K-GAR CERT	Regular Payroll	08/17/15	900011839	08/25/15	3,038.42
					*100 E 512000 110 100 000						3,038.42
					*Payroll						3,038.42
ELEM PGM											
					*100 E 512000 110 101 000						0.00
ELEM PGM											
08/31/15	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	08/17/15	900011828	08/25/15	3,801.88
08/31/15	PR	PREC	0030	CATHLEEN TIPPETT		ELEMENTARY TEACHER	Regular Payroll	08/17/15	900011844	08/25/15	4,155.58
08/31/15	PR	PREC	0100	TAYLOR L VANDENEYKEL		7TH & 8TH CERT	Regular Payroll	08/17/15	900011829	08/25/15	2,645.83
08/31/15	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	08/17/15	900011843	08/25/15	460.89
08/31/15	PR	PREC	0030E	CONNIE L LIVINGSTON		ELEMENTARY TEACHER EXTRA PAY	Regular Payroll	08/17/15	900011827	08/25/15	443.00
08/31/15	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	08/17/15	70317	08/25/15	4,155.58
08/31/15	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	08/17/15	900011838	08/25/15	4,155.58
08/31/15	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Regular Payroll	08/17/15	900011827	08/25/15	4,155.58
08/31/15	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	08/17/15	900011842	08/25/15	2,873.50
08/31/15	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	08/17/15	900011845	08/25/15	3,359.83
08/31/15	PR	PREC	0030	KAREN A. FOOTE		ELEMENTARY TEACHER	Regular Payroll	08/17/15	70316	08/25/15	3,652.37
08/31/15	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	08/17/15	900011837	08/25/15	3,934.58
08/31/15	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	08/17/15	900011835	08/25/15	3,536.58
08/31/15	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	08/17/15	900011826	08/25/15	4,155.58
08/31/15	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	08/17/15	900011833	08/25/15	4,155.58
08/31/15	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	08/17/15	900011832	08/25/15	3,713.50
					*100 E 512000 110 103 000						53,355.44
					*Payroll						53,355.44
ELEM PGM											
					*100 E 512000 110 103 001						0.00
ELEM PGM											
					*100 E 512000 110 103 111						0.00
ELEM PGM											
					*100 E 512000 110 103 350						0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM						*100 E 512000 110 104 000					0.00
ELEM PGM						*100 E 512000 110 602 000					0.00
ELEM PGM						*100 E 512000 115 100 000					0.00
ELEM PGM						*100 E 512000 115 101 000					0.00
ELEM PGM						*100 E 512000 115 103 000					0.00
ELEM PGM						*100 E 512000 115 103 350					0.00
ELEM PGM						*100 E 512000 160 103 199					0.00
ELEM PGM						*100 E 512000 165 100 000					0.00
ELEM PGM						*100 E 512000 165 103 000					0.00
ELEM PGM						*100 E 512000 165 104 000					0.00
SEC PGM						*100 E 515000 110 001 000					0.00
SEC PGM						*100 E 515000 110 100 000					0.00
SEC PGM	08/31/15	PR	PREC 0090	CHRIS P BORN		HS CERT	Quick Void	08/20/15	900011850	08/25/15	-3,934.58
	08/31/15	PR	PREC 0090	CHRIS P BORN		HS CERT	Regular Payroll	08/20/15	900011920	08/25/15	3,934.58

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/15	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	08/17/15	900011843	08/25/15	460.89
08/31/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	08/17/15	900011870	08/25/15	831.12
08/31/15	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	08/17/15	900011871	08/25/15	4,155.58
08/31/15	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	08/17/15	900011865	08/25/15	2,720.95
08/31/15	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	08/17/15	900011863	08/25/15	4,155.58
08/31/15	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	08/17/15	900011864	08/25/15	4,155.58
08/31/15	PR	PREC	0090	LLOYD D PUGH		HS CERT	Regular Payroll	08/17/15	900011867	08/25/15	3,801.88
08/31/15	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	08/17/15	900011872	08/25/15	4,155.58
08/31/15	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	08/17/15	900011868	08/25/15	2,928.69
08/31/15	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	08/17/15	900011869	08/25/15	2,928.63
08/31/15	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	08/17/15	900011859	08/25/15	4,155.58
08/31/15	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	08/17/15	900011860	08/25/15	4,155.58
08/31/15	PR	PREC	PRSLV	FRANK J GREEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	08/17/15	70318	08/25/15	260.00
08/31/15	PR	PREC	0090	FRANK J GREEN		HS CERT	Regular Payroll	08/17/15	70318	08/25/15	4,155.58
08/31/15	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	08/17/15	900011858	08/25/15	4,155.58
08/31/15	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	08/17/15	900011857	08/25/15	1,360.44
08/31/15	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	08/17/15	900011855	08/25/15	4,155.58
08/31/15	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	08/17/15	900011856	08/25/15	2,928.41
08/31/15	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	08/17/15	900011853	08/25/15	4,155.58
08/31/15	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	08/17/15	900011851	08/25/15	3,160.88
08/31/15	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	08/17/15	900011852	08/25/15	2,908.91
08/31/15	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	08/17/15	900011850	08/25/15	3,934.58
08/31/15	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	08/17/15	900011849	08/25/15	3,573.80
08/31/15	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	08/17/15	900011847	08/25/15	2,961.88
						*100 E 515000 110 401 000					76,316.86
						*Payroll					76,316.86

SEC PGM

*100 E 515000 110 401 001 0.00

SEC PGM

*100 E 515000 110 401 002 0.00

SEC PGM

08/31/15	PR	PREC	0160	EMILY M GOODRICH		ALT SCHL CERT	Regular Payroll	08/17/15	900011873	08/25/15	1,322.91
						*100 E 515000 110 415 000					1,322.91
						*Payroll					1,322.91

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM						*100 E 515000 110 602 000					0.00
SEC PGM						*100 E 515000 110 915 000					0.00
SEC PGM						*100 E 515000 115 100 000					0.00
SEC PGM						*100 E 515000 115 401 000					0.00
SEC PGM						*100 E 515000 115 602 000					0.00
SEC PGM						*100 E 515000 160 100 000					0.00
SEC PGM						*100 E 515000 160 101 000					0.00
SEC PGM						*100 E 515000 160 401 199					0.00
SEC PGM	08/31/15	PR	PREC 0130	FRANK J GREEN		EARLY RETIREMENT	Regular Payroll	08/17/15	70315	08/25/15	18,000.00
						*100 E 515000 160 602 000					18,000.00
						*Payroll					18,000.00
SEC PGM						*100 E 515000 165 401 000					0.00
SEC PGM						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM	08/31/15	PR	PREC 0160	EMILY M GOODRICH		ALT SCHL CERT	Regular Payroll	08/17/15	900011873	08/25/15	1,322.92
	08/31/15	PR	PREC 0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	08/17/15	70319	08/25/15	2,645.84
						*100 E 517000 110 491 000					3,968.76

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100 E 517000 110 491 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					3,968.76
ALT SCHOOL PGM											
08/15/15	PR	PREC	0335	LAURIE D DUPREE		Alt School Classified Salary	Regular Payroll	08/19/15	900011905	08/25/15	689.22
						*100 E 517000 115 491 000					689.22
						*Payroll					689.22
EXC CHILD PGM											
08/31/15	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	08/17/15	900011841	08/25/15	4,155.58
08/31/15	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Regular Payroll	08/17/15	900011831	08/25/15	4,231.63
08/31/15	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	08/17/15	900011861	08/25/15	4,155.57
08/31/15	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	08/17/15	900011834	08/25/15	2,886.36
08/31/15	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	08/17/15	900011846	08/25/15	4,155.58
						*100 E 521000 110 101 000					19,584.72
						*Payroll					19,584.72
EXC CHILD PGM											
						*100 E 521000 110 103 000					0.00
EXC CHILD PGM											
						*100 E 521000 110 401 000					0.00
EXC CHILD PGM											
08/15/15	PR	PREC	0180H	DEBBIE JAKOVAC		EXC CHILD CLSF HOURLY	Regular Payroll	08/19/15	900011889	08/25/15	1,205.80
08/15/15	PR	PREC	0180	DEBBIE JAKOVAC		EXC CHILD CLSF	Regular Payroll	08/19/15	900011889	08/25/15	443.00
						*100 E 521000 115 101 000					1,648.80
						*Payroll					1,648.80
EXC CHILD PGM											
						*100 E 521000 115 103 000					0.00
EXC CHILD PGM											
08/15/15	PR	PREC	0180H	TERRY R WOEHLEKE		EXC CHILD CLSF HOURLY	Regular Payroll	08/19/15	900011904	08/25/15	896.67
						*100 E 521000 115 401 000					896.67
						*Payroll					896.67
PRESCHOOL PGM											
08/31/15	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	08/17/15	900011830	08/25/15	4,155.58

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100 E 522000 110 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 522000 110 101 000					4,155.58
						*Payroll					4,155.58
PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
08/31/15	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	08/22/15	900011924	08/25/15	225.00
08/31/15	PR	PREC	0190	TRACY L BURGESS		ATHL/HS	Regular Payroll	08/22/15	900011925	08/25/15	1,018.67
08/31/15	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	08/22/15	900011923	08/25/15	644.50
08/31/15	PR	PREC	0190	JESSICA SHANAFELT		ATHL/HS	Regular Payroll	08/22/15	900011926	08/25/15	891.33
08/31/15	PR	PREC	0190	TAYLOR L VANDENEYKEL		ATHL/HS	Regular Payroll	08/22/15	900011922	08/25/15	461.50
08/31/15	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Quick Void	08/22/15	900011923	08/25/15	-644.50
08/31/15	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	08/22/15	900011928	08/25/15	644.50
08/31/15	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	08/17/15	900011852	08/25/15	1,246.67
						*100 E 531000 110 401 000					4,487.67
						*Payroll					4,487.67
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
08/15/15	PR	PREC	0210	DALEEN NOONER		ATHL/HS REFS & WRKSD	Regular Payroll	08/19/15	900011898	08/25/15	41.67
08/15/15	PR	PREC	0190	BERIK P CHRISTENSEN		ATHL/HS	Regular Payroll	08/22/15	900011927	08/25/15	398.00
08/15/15	PR	PREC	0190	ROBERT J DELESKI		ATHL/HS	Regular Payroll	08/22/15	70325	08/25/15	398.00
08/15/15	PR	PREC	0190	CECIL T. JACKSON		ATHL/HS	Regular Payroll	08/22/15	70324	08/25/15	452.67
08/15/15	PR	PREC	0190	JOEL REA		ATHL/HS	Regular Payroll	08/22/15	70326	08/25/15	452.67
08/15/15	PR	PREC	0210	DEBRA A TRUELOCK		ATHL/HS REFS & WRKSD	Regular Payroll	08/22/15	70327	08/25/15	298.38
						*100 E 531000 115 401 000					2,041.39
						*Payroll					2,041.39
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
08/31/15	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	08/17/15	900011840	08/25/15	2,645.72
						*100 E 532000 110 101 000					2,645.72
						*Payroll					2,645.72
SCH ACTIV PGM											
						*100 E 532000 110 103 120					0.00
SCH ACTIV PGM											
						*100 E 532000 110 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
08/31/15	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	08/17/15	900011866	08/25/15	2,548.54
08/31/15	PR	PREC	0240	NOLA L BARNINGHAM		AGH CERT	Regular Payroll	08/17/15	900011848	08/25/15	4,155.58
						*100 E 611000 110 100 000					6,704.12
						*Payroll					6,704.12
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
08/15/15	PR	PREC	0250H	GALEN D SCOBLE		AGH CLSF HOURLY	Regular Payroll	08/19/15	900011901	08/25/15	993.79
08/15/15	PR	PREC	0250H	LINDA SCOBLE		AGH CLSF HOURLY	Regular Payroll	08/19/15	900011902	08/25/15	993.79
						*100 E 611000 115 100 000					1,987.58

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100 E 611000 115 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					1,987.58
AGH						*100 E 611000 115 101 000					0.00
AGH						*100 E 611000 115 401 000					0.00
AGH						*100 E 611000 115 401 002					0.00
SPEC SVC PGM						*100 E 616000 110 000 000					0.00
SPEC SVC PGM	08/31/15	PR	PREC 0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	08/17/15	900011836	08/25/15	1,343.75
						*100 E 616000 110 101 000					1,343.75
						*Payroll					1,343.75
SPEC SVC PGM						*100 E 616000 115 000 000					0.00
SPEC SVC PGM						*100 E 616000 115 101 000					0.00
EDUC MEDIA SVCS						*100 E 622000 110 100 000					0.00
EDUC MEDIA SVCS						*100 E 622000 110 401 000					0.00
EDUC MEDIA SVCS						*100 E 622000 115 000 000					0.00
EDUC MEDIA SVCS	08/15/15	PR	PREC 0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	08/19/15	70323	08/25/15	1,051.24
	08/15/15	PR	PREC 0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	08/19/15	900011888	08/25/15	1,081.95
	08/15/15	PR	PREC 0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Quick Void	08/19/15	70323	08/25/15	-1,051.24

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100 E 622000 115 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/15	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	08/19/15	70323	08/25/15	1,051.24
						*100 E 622000 115 100 000					2,133.19
						*Payroll					2,133.19
EDUC MEDIA SVCS											
08/15/15	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/19/15	900011875	08/25/15	1,455.30
						*100 E 622000 115 101 000					1,455.30
						*Payroll					1,455.30
EDUC MEDIA SVCS											
						*100 E 622000 115 103 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 401 000					0.00
BOARD OF ED SVC											
08/15/15	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	08/19/15	900011880	08/25/15	412.48
						*100 E 631000 115 001 000					412.48
						*Payroll					412.48
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
08/31/15	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Quick Void	08/20/15	900011850	08/25/15	-4,300.00
08/31/15	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	08/20/15	900011920	08/25/15	4,300.00
08/31/15	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	08/17/15	900011863	08/25/15	2,866.67
08/31/15	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	08/17/15	900011850	08/25/15	4,300.00
						*100 E 632000 110 001 000					7,166.67
						*Payroll					7,166.67
DIST ADMIN SVC											
						*100 E 632000 110 100 000					0.00

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DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
08/15/15	PR	PREC	0310H	SHANNON L MINER		DIST ADM CLSF HOURLY	Regular Payroll	08/19/15	900011881	08/25/15	1,039.11
						*100 E 632000 115 001 000					1,039.11
						*Payroll					1,039.11
SCH ADMIN SVC											
08/31/15	PR	PREC	0320	SHAWN J. HENDRICKSON		SCHL ADM CERT	Regular Payroll	08/17/15	900011862	08/25/15	6,020.83
08/31/15	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	08/17/15	900011836	08/25/15	2,687.50
						*100 E 641000 110 100 000					8,708.33
						*Payroll					8,708.33
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 103 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 401 000					0.00
SCH ADMIN SVC											
08/15/15	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	08/19/15	900011874	08/25/15	443.00
08/15/15	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	08/19/15	900011874	08/25/15	1,678.60
08/15/15	PR	PREC	0330H	DALEEN NOONER		SCHL ADM CLSF HOURLY	Regular Payroll	08/19/15	900011898	08/25/15	1,769.43
						*100 E 641000 115 100 000					3,891.03
						*Payroll					3,891.03
SCH ADMIN SVC											
						*100 E 641000 115 101 000					0.00
SCH ADMIN SVC											
						*100 E 641000 115 103 000					0.00
SCH ADMIN SVC											
						*100 E 641000 115 401 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
08/15/15	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	08/19/15	900011880	08/25/15	2,337.40
08/15/15	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	08/19/15	900011878	08/25/15	1,923.96
						*100 E 651000 115 001 000					4,261.36
						*Payroll					4,261.36
CTRL SVC											
						*100 E 655000 115 000 000					0.00
CTRL SVC											
						*100 E 655000 115 100 000					0.00
CTRL SVC											
						*100 E 655000 115 101 000					0.00
BLDG CARE											
08/15/15	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	08/19/15	900011883	08/25/15	1,568.64
08/15/15	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	08/19/15	900011919	08/25/15	1,405.71
08/15/15	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	08/19/15	900011918	08/25/15	1,568.64
08/15/15	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	08/19/15	900011914	08/25/15	614.66
08/15/15	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	08/19/15	900011916	08/25/15	1,459.44
						*100 E 661000 115 000 000					6,617.09
						*Payroll					6,617.09
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
08/15/15	PR	PREC	0380	ARIANNE A MASSEY		CUSTODIAL SUBS	Regular Payroll	08/19/15	70321	08/25/15	495.30
08/15/15	PR	PREC	0380	ARIANNE A MASSEY		CUSTODIAL SUBS	Quick Void	08/19/15	70321	08/25/15	-495.30
08/15/15	PR	PREC	0380	ARIANNE A MASSEY		CUSTODIAL SUBS	Regular Payroll	08/19/15	70321	08/25/15	495.30
						*100 E 661000 165 000 000					495.30
						*Payroll					495.30

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BLDG CARE											
						*100 E 661000 165 101 000					0.00
MAINT-NON STU											
						*100 E 663000 115 101 000					0.00
MAINT-NON STU											
						*100 E 663000 165 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 115 000 000					0.00
MAINT-STU OCC											
08/15/15	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	08/19/15	900011917	08/25/15	2,499.42
08/15/15	PR	PREC 0360H		DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	08/19/15	900011915	08/25/15	1,622.37
						*100 E 664000 115 100 000					4,121.79
						*Payroll					4,121.79
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00
GROUNDS											
08/15/15	PR	PREC 0360H		EDVILLE B FIELDS		CUSTODIAL HOURLY	Regular Payroll	08/19/15	70320	08/25/15	666.90
08/15/15	PR	PREC 0360H		EDVILLE B FIELDS		CUSTODIAL HOURLY	Quick Void	08/19/15	70320	08/25/15	-666.90
08/15/15	PR	PREC 0360H		EDVILLE B FIELDS		CUSTODIAL HOURLY	Regular Payroll	08/19/15	70320	08/25/15	666.90
						*100 E 665000 115 000 000					666.90
						*Payroll					666.90
GROUNDS											
						*100 E 665000 115 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SECURITY/SAFETY											
						*100 E 667000 115 000 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
08/15/15	PR		PREC 0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	08/19/15	900011906	08/25/15	4,048.75
						*100 E 681000 115 555 000					4,048.75
						*Payroll					4,048.75
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00
PUPIL ATHL TRAN											
						*100 E 682000 115 401 000					0.00
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
CTRL SVC											
						*220 E 655000 115 001 000					0.00
BLDG CARE											
						*220 E 661000 115 100 000					0.00
BLDG CARE											
						*220 E 661000 165 100 000					0.00
MAINT-STU OCC											
						*220 E 664000 115 100 000					0.00
MAINT-STU OCC											
						*220 E 664000 115 101 000					0.00
GROUNDS											
						*220 E 665000 115 100 000					0.00
SEC PGM											
						*231 E 515000 110 000 000					0.00
SEC PGM											
08/31/15	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	08/17/15	900011854	08/25/15	3,160.88
08/31/15	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	08/17/15	900011854	08/25/15	-225.00
						*231 E 515000 110 401 000					2,935.88
						*Payroll					2,935.88
DIST ADMIN SVC											
						*231 E 632000 110 100 000					0.00
SEC PGM											
						*233 E 515000 110 000 203					0.00
SEC PGM											
						*233 E 515000 115 000 000					0.00
SEC PGM											
						*233 E 515000 115 000 200					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*233 E 515000 115 000 201					0.00
						*233 E 515000 115 000 202					0.00
						*233 E 515000 115 000 203					0.00
						*235 E 512000 110 101 000					0.00
						*235 E 512000 110 103 000					0.00
						*235 E 512000 115 101 000					0.00
						*235 E 515000 110 101 000					0.00
						*235 E 515000 110 401 000					0.00
08/31/15	PR	PREC	0090H	EMILY M GOODRICH		HS CERT HOURLY	Regular Payroll	08/17/15	900011873	08/25/15	148.75
						*236 E 515000 110 602 000					148.75
						*Payroll					148.75
08/15/15	PR	PREC	GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	08/19/15	900011899	08/25/15	1,740.00
						*236 E 515000 115 602 000					1,740.00
						*Payroll					1,740.00
						*236 E 515000 165 602 000					0.00
						*240 E 512000 165 103 000					0.00

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245 E 515000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					198.45
<hr/>											
SEC PGM						*245 E 515000 115 401 000					0.00
<hr/>											
INSTR IMPVMT						*245 E 621000 110 100 000					0.00
<hr/>											
INSTR IMPVMT						*245 E 621000 115 100 000					0.00
<hr/>											
EDUC MEDIA SVCS						*245 E 622000 115 000 000					0.00
<hr/>											
EDUC MEDIA SVCS	08/15/15	PR	PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/19/15	900011875	08/25/15	551.25
						*245 E 622000 115 100 000					551.25
						*Payroll					551.25
<hr/>											
AGH						*246 E 611000 110 101 000					0.00
<hr/>											
AGH						*246 E 611000 115 000 000					0.00
<hr/>											
AGH						*246 E 611000 115 100 000					0.00
<hr/>											
AGH						*247 E 611000 115 000 100					0.00
<hr/>											
EXC CHILD PGM						*248 E 521000 110 100 000					0.00
<hr/>											
EXC CHILD PGM	08/15/15	PR	PREC 0560H	DEBORAH K CHENEY		6B SP SVCS HOURLY	Regular Payroll	08/19/15	900011877	08/25/15	1,039.11
	08/15/15	PR	PREC PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	08/19/15	900011887	08/25/15	386.41
	08/15/15	PR	PREC 0550H	KIMBERLY GODFREY		6B EXC CHILD HOURLY	Regular Payroll	08/19/15	70322	08/25/15	834.25

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248 E 521000 115 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/15	PR	PREC	0550H	KIMBERLY GODFREY		6B EXC CHILD HOURLY	Quick Void	08/19/15	70322	08/25/15	-834.25
08/15/15	PR	PREC	0550H	KIMBERLY GODFREY		6B EXC CHILD HOURLY	Regular Payroll	08/19/15	70322	08/25/15	834.25
						*248 E 521000 115 100 000					2,259.77
						*Payroll					2,259.77
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00
SEC PGM											
						*249 E 515000 110 401 000					0.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
08/31/15	PR	PREC	0460	JANICE J BLACKADAR		TITLE I CERT	Regular Payroll	08/17/15	900011825	08/25/15	4,231.63
						*251 E 512000 110 101 000					4,231.63
						*Payroll					4,231.63
ELEM PGM											
						*251 E 512000 110 103 000					0.00
ELEM PGM											
08/15/15	PR	PREC	PARAH	KRISTIN J MOON		Paraprofessional Hourly	Regular Payroll	08/19/15	900011891	08/25/15	371.55
08/15/15	PR	PREC	0470H	NANCY I KING		TITLE I CLASSIFIED HRLY	Regular Payroll	08/19/15	900011890	08/25/15	1,051.24
08/15/15	PR	PREC	0500H	LARRELL L ADAMS		TITLE I SEC CLSF HOURLY	Regular Payroll	08/19/15	900011884	08/25/15	743.10
08/15/15	PR	PREC	0470H	JANNA R COCKRELL		TITLE I CLASSIFIED HRLY	Regular Payroll	08/19/15	900011885	08/25/15	630.00
						*251 E 512000 115 101 000					2,795.89
						*Payroll					2,795.89
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
						*251 E 512000 115 103 000					0.00
ELEM PGM											
						*251 E 512000 165 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
08/31/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	08/17/15	900011870	08/25/15	3,324.46
						*251 E 515000 110 101 000					3,324.46
						*Payroll					3,324.46
SEC PGM											
						*251 E 515000 110 401 000					0.00
SEC PGM											
08/15/15	PR	PREC	0500H	LYNN D. CAMPBELL MILLER		TITLE I SEC CLSF HOURLY	Regular Payroll	08/19/15	900011895	08/25/15	1,051.24
08/15/15	PR	PREC	0500H	BARBARA MEURER		TITLE I SEC CLSF HOURLY	Regular Payroll	08/19/15	900011900	08/25/15	1,027.91
08/15/15	PR	PREC	0500H	KITTRICK KAUFFMAN		TITLE I SEC CLSF HOURLY	Regular Payroll	08/19/15	900011897	08/25/15	834.25
08/15/15	PR	PREC	0500H	REBECCA L STEPHANISHEN		TITLE I SEC CLSF HOURLY	Regular Payroll	08/19/15	900011876	08/25/15	135.72
08/15/15	PR	PREC	0500H	KITTRICK KAUFFMAN		TITLE I SEC CLSF HOURLY	Quick Void	08/20/15	900011897	08/25/15	-834.25
08/15/15	PR	PREC	0500H	KITTRICK KAUFFMAN		TITLE I SEC CLSF HOURLY	Regular Payroll	08/20/15	900011921	08/25/15	834.25
						*251 E 515000 115 101 000					3,049.12
						*Payroll					3,049.12
SEC PGM											
						*251 E 515000 115 401 000					0.00
SEC PGM											
						*251 E 515000 165 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 000 302					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 302					0.00
INSTR IMPVMT											
						*251 E 621000 115 000 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 000 302					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
						*251 E 621000 115 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
08/31/15	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	08/17/15	900011836	08/25/15	1,343.75
						*251 E 632000 110 001 000					1,343.75
						*Payroll					1,343.75
DIST ADMIN SVC											
08/15/15	PR	PREC	0310H	SHANNON L MINER		DIST ADM CLSF HOURLY	Regular Payroll	08/19/15	900011881	08/25/15	1,039.11
						*251 E 632000 115 001 000					1,039.11
						*Payroll					1,039.11
EXC CHILD PGM											
						*257 E 521000 110 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 110 101 000					0.00
EXC CHILD PGM											
						*257 E 521000 115 000 000					0.00
EXC CHILD PGM											
08/15/15	PR	PREC	0560H	CATHY J PEARCE		6B SP SVCS HOURLY	Regular Payroll	08/19/15	900011882	08/25/15	735.54
08/15/15	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	08/19/15	900011887	08/25/15	386.41
08/15/15	PR	PREC	PARAH	KRISTIN J MOON		Paraprofessional Hourly	Regular Payroll	08/19/15	900011891	08/25/15	371.55
08/15/15	PR	PREC	0550H	DARLENE A FOUST		6B EXC CHILD HOURLY	Regular Payroll	08/19/15	900011886	08/25/15	1,051.24
08/15/15	PR	PREC	0550H	DAVID D GALLAMORE		6B EXC CHILD HOURLY	Regular Payroll	08/19/15	900011879	08/25/15	772.82
08/15/15	PR	PREC	0550H	CONNIE A GANSKE		6B EXC CHILD HOURLY	Regular Payroll	08/19/15	900011896	08/25/15	988.82
08/15/15	PR	PREC	0550H	HOLLY A. NATELSON		6B EXC CHILD HOURLY	Regular Payroll	08/19/15	900011892	08/25/15	834.25
08/15/15	PR	PREC	0550H	KIM L UNREIN		6B EXC CHILD HOURLY	Regular Payroll	08/19/15	900011894	08/25/15	1,112.67
08/15/15	PR	PREC	0550H	JENNIFER A SEYBOLD		6B EXC CHILD HOURLY	Regular Payroll	08/19/15	900011903	08/25/15	578.03
08/15/15	PR	PREC	0550H	REBECCA L STEPHANISHEN		6B EXC CHILD HOURLY	Regular Payroll	08/19/15	900011876	08/25/15	927.39
						*257 E 521000 115 101 000					7,758.72
						*Payroll					7,758.72

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
						*257 E 521000 165 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 165 101 000					0.00
SPEC SVC PGM											
						*257 E 616000 115 000 000					0.00
SPEC SVC PGM											
08/15/15	PR	PREC	0560H	DEBORAH K CHENEY		6B SP SVCS HOURLY	Regular Payroll	08/19/15	900011877	08/25/15	1,039.11
						*257 E 616000 115 101 000					1,039.11
						*Payroll					1,039.11
PRESCHOOL PGM											
08/15/15	PR	PREC	0560H	CATHY J PEARCE		6B SP SVCS HOURLY	Regular Payroll	08/19/15	900011882	08/25/15	470.26
						*258 E 522000 115 101 000					470.26
						*Payroll					470.26
PRESCHOOL PGM											
						*258 E 522000 115 103 000					0.00
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 000 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 165 100 000					0.00
SEC PGM											
						*261 E 515000 115 101 000					0.00
INSTR IMPVMT											
						*262 E 621000 110 000 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
08/31/15	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	08/17/15	900011866	08/25/15	849.51
						*263 E 611000 110 401 000					849.51
						*Payroll					849.51
ELEM PGM											
						*271 E 512000 110 101 000					0.00
ELEM PGM											
						*271 E 512000 110 103 000					0.00
ELEM PGM											
08/15/15	PR	PREC	0612H	MICHAELA TOLMAN		TITLE II A CLASSIFIED HRLY	Regular Payroll	08/19/15	900011893	08/25/15	834.25
						*271 E 512000 115 101 000					834.25
						*Payroll					834.25
ELEM PGM											
						*271 E 512000 115 103 000					0.00
ELEM PGM											
						*271 E 512000 165 101 000					0.00
SEC PGM											
						*271 E 515000 110 401 000					0.00
SEC PGM											
						*271 E 515000 110 602 000					0.00
SEC PGM											
						*271 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 401 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*272 E 515000 115 602 000					0.00
AGH											
						*273 E 611000 110 101 000					0.00
AGH											
						*273 E 611000 115 100 000					0.00
AGH											
						*282 E 611000 115 101 000					0.00
AGH											
						*285 E 530000 110 100 000					0.00
AGH											
						*288 E 611000 110 101 000					0.00
FOOD SVC PGM											
08/15/15	PR	PREC	0605H	ROBIN B KRAMER		FOOD SERVICES HOURLY	Regular Payroll	08/19/15	900011909	08/25/15	469.33
08/15/15	PR	PREC	0605H	MARJY LAINE WARNER		FOOD SERVICES HOURLY	Regular Payroll	08/19/15	900011913	08/25/15	1,218.42
08/15/15	PR	PREC	0605H	PAULA M ENDERTON		FOOD SERVICES HOURLY	Regular Payroll	08/19/15	900011908	08/25/15	1,013.60
08/15/15	PR	PREC	0605H	SABRA L NELSON		FOOD SERVICES HOURLY	Regular Payroll	08/19/15	900011910	08/25/15	506.63
08/15/15	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	08/19/15	900011911	08/25/15	821.79
08/15/15	PR	PREC	0605H	JUDITH M TRACY		FOOD SERVICES HOURLY	Regular Payroll	08/19/15	900011912	08/25/15	581.84
08/15/15	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	08/19/15	900011907	08/25/15	790.37
						*290 E 710000 115 000 000					5,401.98
						*Payroll					5,401.98
FOOD SVC PGM											
						*290 E 710000 165 000 000					0.00
EXC CHILD PGM											
						*527 E 521000 115 100 000					0.00
ELEM PGM											
						*710 E 512000 110 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*710 E 512000 115 101 000					0.00
SEC PGM											
						*710 E 515000 110 101 000					0.00
Total for Payroll											287,176.80
Grand Total											287,176.80

Number of Accounts: 232

***** End of report *****